

2007 Legislative Revision:

County: Gallatin

District: 0347 Manhattan Elem

				FY 2007-2	008		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	idget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MANH	IATTAN K-6	243	21,290.00	1,106,816.40*	249	21,290.00	1,133,995.80
M1	MANH	IATTAN 7-8	122	60,275.00	711,351.50 *	109	60,275.00	635,906.00
2.	* DIR	ECT STATE AID)					849,180.61
3.	Qua	lity Educator						90,026.51
4.	At R	Risk Student						9,228.74
5.	Indi	an Education For	All					7,446.00
6.	Ame	erican Indian Ach	ievement.	Gap				600.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
		E: Block Grant Eligi ing listed. Block Gra						receive the
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Gra	nt Rate [II	BG] per ANB				143.89
	Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			47.96
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.370267993
	Spec	cial Education All	owable Co	st Payments				
	* a.				G rate X ANB]			
	* b.				[RSBG rate X AN	B]		
	c.	Reimbursement for						
	* d.	-			ayment (District) [7c]	70,025.25
		rated Cooperative	•		-	•		27/1
	* e.	Related Services	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		N/A
	_	uired Local Matcl						
		District's Require						
	` '	District's Require		-	-			
	, ,	District's RSBG N		•	-	[7e X 0.33	3]	. N/A
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f$			versions			23,108.33
	Min	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	_							93,133.58

District: 0347 Manhattan Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	90,028.99	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	86,827.48	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY2	2008 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	1,725,122.92
	* c.	Maximum Budget Limit	2,129,578.34
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	2,060,690.92
	* e.	Highest Budget With A Vote	2,129,578.34
	* f.	Highest Voted Amount (8e-8d)	68,887.42
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2006-2007 BASE Budget	1,606,438.00
	* b.	FY 2006-2007 Maximum Budget	1,989,100.75
	* c.	FY 2006-2007 ANB	355
	* d.	FY 2006-2007 Adopted General Fund Budget	1,942,006.00
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	335,568.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	5,179,542.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	355	N/A
f.	District Debt Service Mill Value Per ANB	14.59	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

District: 0347 Manhattan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	633,493.49	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	27,134.78	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	13,760,886.86	N/A
	(e)	District taxable valuation (Tax Year 2006)***	5,179,542.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	8,581.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0348 Manhattan H S

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	MANHATTAN HS 9-12	215	236,552.00	1,248,612.50	216	236,552.00	1,254,366.00 *
2.	* DIRECT STATE AI	D					666,440.35
3.	Quality Educator						56,041.52
4.	At Risk Student						4,786.88
5.	Indian Education Fo	r All					4,406.40
6.	American Indian Acl	nievement.	Gap				200.00
7.	SPECIAL EDUCAT	ION FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili						Yes
		ej statust <u>.</u>					
	Block Grant Rates Instructional Block Gr	ont Data III	OCI man AND				143.89
	Related Services Bloc	_	- 1				
	Threshold to Determin						
	Special Education Al						
	-		•	G rate X ANB]			30,936.35
				[RSBG rate X Al			
	c. Reimbursement	for Disprop	ortionate Costs	- 3			0.00
	* d. Total Special Ed	ucation All	owable Cost P	ayment (District)	[7a + 7b +	7c]	41,247.75
	Prorated Cooperativ	e Cost Pay	ments (Memb	ers of Cooperativ	ves Only)		
	* e. Related Services	Block Gran	nt Entitlement	(Paid Directly to	Coop)		N/A
	Required Local Mate	ch					
	* f(i). District's Require	ed Match fo	or IBG [7a X 0	.33]			10,209.00
	f(ii) District's Require	ed Match fo	or RSBG [7b X	0.33]			3,402.76
	* f(iii) District's RSBG		•	-	e [7e X 0.33	3]	N/A
	* f(iv). Total Required I						12 (11 7)
							13,611.76
	Minimum Special Ed		_				
	* g. Minimum Specia						54,859.51
	[7a + 7b + 71(1v)]	J					54,059.51

District: 0348 Manhattan H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	73,066.88	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	54,113.45	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS	
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* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
* b.	BASE Budget	1,315,916.05
* c.	Maximum Budget Limit	1,630,598.75
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,555,187.15
* e.	Highest Budget With A Vote	1,630,598.75
* f.	Highest Voted Amount (8e-8d)	75,411.60
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	1,274,018.90
* b.	FY 2006-2007 Maximum Budget	1,582,722.97
* c.	FY 2006-2007 ANB	218
* d.	FY 2006-2007 Adopted General Fund Budget	1,513,290.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	239,271.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	inty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	8,245,837.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	218
f.	District Debt Service Mill Value Per ANB	N/A	37.82
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

District: 0348 Manhattan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	516,031.11
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,335.17
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	17,174,136.19
	(e)	District taxable valuation (Tax Year 2006)***	N/A	8,245,837.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,928.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #2

2007 Legislative Revision:

County: 16 Gallatin

District: 0350 Bozeman Elem

			FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BOZEMAN K-6	2,519	21,290.00	11,131,104.80 *	2,458	21,290.00	10,863,973.60
M1	BOZEMAN 7-8	826	60,275.00	4,670,999.00 *	804	60,275.00	4,550,846.00
2.	* DIRECT STATE AID						7,099,999.96
3.	Quality Educator						731,761.01
4.	At Risk Student						76,646.84
5.	Indian Education For	All					68,238.00
6.	American Indian Achi	evement	Gap				18,400.00
7.	NOTE: Block Grant Eligil funding listed. Block Gra	olity Status	= "Yes" means	OPI records indicate			receive the
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra						143.89
	Related Services Block		1				
	Threshold to Determine						1.370267993
	Special Education Allo		•				
	* a. Instructional Bloc		_	_	ID 1		481,312.05
	* b. Related Services I			-	-		160,426.20 345,460.82
	c. Reimbursement for* d. Total Special Edu					7.0]	987,199.07
	Prorated Cooperative			•		70]	967,199.07
	* e. Related Services I	-		=	=		. N/A
	Required Local Match	ı					
	* f(i). District's Required		or IBG [7a X 0	.33]			158,832.98
	f(ii) District's Required						
	* f(iii) District's RSBG M	latch to be	Paid by Distr	rict to Cooperative	[7e X 0.33	3]	N/A
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f						211,773.63
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						853,511.88

District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	1,934,781.36	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	781,693.30	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	345,460.82	0.00	0.00

8.	FY2	2008 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	1	100%
	* b.	BASE Budget	14,984,03	59.59
	* c.	Maximum Budget Limit	18,753,1	12.79
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	18,575,89	92.94
	* e.	Highest Budget With A Vote	18,753,1	12.79
	* f.	Highest Voted Amount (8e-8d)	177,2	19.85
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2006-2007 BASE Budget	14,063,83	32.65
	* b.	FY 2006-2007 Maximum Budget	17,665,66	66.83
	* c.	FY 2006-2007 ANB		3260
	* d.	FY 2006-2007 Adopted General Fund Budget	17,665,66	66.00
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	3,591,83	33.35
	* f.	FY 2006-2007 Equalization Status	qualized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	96,483,520.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	3,260	N/A
f.	District Debt Service Mill Value Per ANB	29.60	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.83	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	5,312,204.11	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	394,724.54	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	118,875,323.78	N/A
	(e)	District taxable valuation (Tax Year 2006)***	96,483,520.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	22,392.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

2007 Legislative Revision:

County: 16 Gallatin

District: 0351 Bozeman H S

CERTIFIED ANB					FY 2007-2	008		3 Year Avg	ANB
### BOZEMAN HS 9-12 1,970 236,552.00 10,918,955.00 1,999 236,552.00 11,077,338.50 * 2. * DIRECT STATE AID 5,057,309.05 3. Quality Educator 463,138.76 4. At Risk Student 20,329.55 5. Indian Education For All 40,779.60 6. American Indian Achievement Gap 5,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [RSBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 143.89 Related Services Block Grant Entitlement [IBG rate X ANB] 283,463.30 8 b. Related Services Block Grant Entitlement [IBG rate X ANB] 283,463.30 8 b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 8 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) 8 c. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match 6 for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 93,542.89 f(iii) District's Required Match for RSBG [7b X 0.33] 31,178.80 8 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A 8 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A 8 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A 8 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A 8 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A 8 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A 8 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A 8 f(iii)	1.	CER	TIFIED ANB		*Basic	*Per ANB			*Per ANB
2. * DIRECT STATE AID 5,057,309.05 3. Quality Educator 463,138.76 4. At Risk Student 20,329.55 5. Indian Education For All 40,779.60 6. American Indian Achievement Gap 5,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 124,721.69 Minimum Special Education Budget To Avoid Reversions f(iii) Minimum Special Education Budget To Avoid Reversions	* Bu	idget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 463,138.76 4. At Risk Student 20,329.55 5. Indian Education For All 40,779.60 6. American Indian Achievement Gap. 5,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0,33] 31,178.80 * f(iii) District's Required Match for RSBG [7b X 0,33] 31,78.80 * f(iii) District's Required Match for RSBG [7b X 0,33] 31,78.80 * f(iii) District's Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii) - 7f(iiii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	H1	BOZEN	MAN HS 9-12	1,970	236,552.00	10,918,955.00	1,999	236,552.00	11,077,338.50 *
4. At Risk Student 20,329.55 Indian Education For All 40,779.60 6. American Indian Achievement Gap. 5,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's Required Match for RSBG [7b X 0.33] 31,78.80 * f(iii) District's Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	2.	* DIR	ECT STATE AID)					5,057,309.05
5. Indian Education For All 40,779.60 6. American Indian Achievement Gap 5,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? 143.89 Related Services Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * c. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's Required Match for RSBG [7b X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	Qua	lity Educator						463,138.76
6. American Indian Achievement Gap 5,000.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's Required Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	4.	At R	isk Student						20,329.55
7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	5.	Indi	an Education For	All					40,779.60
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match f (i). District's Required Match for IBG [7a X 0.33] 93,542.89 f (ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 f (iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A f (iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget to Avoid Reversions	6.	Ame	rican Indian Ach	ievement	Gap				5,000.00
funding listed. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPE	CIAL EDUCATI	ON FUND	OING (FY200	7-2008):			
Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB									receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB									V
Instructional Block Grant Rate [IBG] per ANB		Bloc	k Grant Eligibilit	y Status?					res
Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB]									
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 283,463.30 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									1.370267993
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] 94,481.20 c. Reimbursement for Disproportionate Costs 46,563.76 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-			•				202 452 20
c. Reimbursement for Disproportionate Costs 46,563.76 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]. 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]. 424,508.26 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions						_	-		
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 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 			•			•		/c]	424,508.26
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions			-	•		•	•		N/A
* f(i). District's Required Match for IBG [7a X 0.33] 93,542.89 f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions					it Entitiement	(Taid Directly to	Соор)		1 1//1
f(ii) District's Required Match for RSBG [7b X 0.33] 31,178.80 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		_			IDG IT WA	. 221			02.542.00
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 124,721.69 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions			=						
 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]			•						
[7f(i) + 7f(ii) + 7f(iii)]					•	•	e [/e X 0.3	3]	. N/A
* g. Minimum Special Education Budget to Avoid Reversions		* I(1V)							124,721.69
* g. Minimum Special Education Budget to Avoid Reversions		Mini	imum Special Edi	ucation Ru	ıdget To Avoi	id Reversions			
			-		_				
		δ.			_				502,666.19

District: 0351 Bozeman H S

Reimbursement For Disproportionate Costs

	_	EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	792,184.82	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	493,170.25	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	46,563.76	0.00

8.	FY2	008 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		76%
	* b.	BASE Budget	10,174,6	71.87
	* c.	Maximum Budget Limit	12,590,2	72.95
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,590,2	72.95
	* e.	Highest Budget With A Vote		
	* f.	Highest Voted Amount (8e-8d)		0.00
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2006-2007 BASE Budget	9,875,02	25.64
	* b.	FY 2006-2007 Maximum Budget	12,364,2	74.19
	* c.	FY 2006-2007 ANB		2022
	* d.	FY 2006-2007 Adopted General Fund Budget	12,364,2	74.00
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	2,474,2	48.36
	* f.	FY 2006-2007 Equalization Status Eq	ualized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	129,443,956.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	2,022
f.	District Debt Service Mill Value Per ANB	. N/A	64.02
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	32.26
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,923,841.39
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	177,405.96
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	132,306,239.51
	(e)	District taxable valuation (Tax Year 2006)***	N/A	129,443,956.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,862.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0354 Willow Creek Elem

			FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WILLOW CREEK K-6	28	21,290.00	128,136.40	26	21,290.00	118,989.00 *
M1	WILLOW CREEK 7-8	10	60,275.00	58,587.50	12	60,275.00	70,299.00 *
2.	* DIRECT STATE AID						121,071.29
3.	Quality Educator						18,443.70
4.	At Risk Student						1,870.13
5.	Indian Education For	All					775.20
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Eligible funding listed.	olity Status	= "Yes" means	OPI records indicat			eceive the
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				143.89
	Related Services Block		-				
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services I						
	c. Reimbursement for						
	* d. Total Special Edu Prorated Cooperative			•		/c]	5,467.82
	* e. Related Services I	•		-	•		1,822.48
	Required Local Match			(rand Directly to	Соор)		1,022.10
	* f(i). District's Required		r IRC [70 V ()	221			1,804.38
	f(ii) District's Required						
	* f(iii) District's RSBG M		_	-			
	* f(iv). Total Required Lo	cal Match	To Avoid Rev	versions			2,405.80
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]		_				7,873.62

District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	7,646.93	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	7,590.12	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY2008	BUDGET	LIMITS
ð.	F 1 2008	BUDGET	LIMI19

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	246,155.37
* c.	Maximum Budget Limit	302,877.58
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	302,877.58
* e.	Highest Budget With A Vote	302,877.58
* f.	Highest Voted Amount (8e-8d)	0.00
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	232,842.21
* b.	FY 2006-2007 Maximum Budget	287,741.85
* c.	FY 2006-2007 ANB	35
* d.	FY 2006-2007 Adopted General Fund Budget	294,856.56
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	62,014.35

FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-2005

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
County						
a.	Tax Year 2006 County Taxable Value1	81,008,295.00	181,008,295.00			
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309			
c.	County Retirement Mill Value per ANB	26.15	54.70			
Dist	rict					
d.	Tax Year 2006 District Taxable Value	1,239,627.00	N/A			
e.	FY 2006-07 District ANB (Budgeted)	35	N/A			
f.	District Debt Service Mill Value Per ANB	35.42	N/A			
State	ewide					
g.	Statewide Retirement Mill Value per ANB	23.79	46.7			
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03			

DD

District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	92,766.26	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,675.26	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	1,988,046.86	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,239,627.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	748.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0355 Willow Creek H S

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	WILLOW CREEK HS 9	24	236,552.00	140,526.00	26	236,552.00	152,223.50 *
2.	* DIRECT STATE AI	D					173,782.65
3.	Quality Educator						15,711.30
4.	At Risk Student						0.00
5.	Indian Education Fo	r All					530.40
6.	American Indian Ac	hievement.	Gap				0.00
7.	SPECIAL EDUCAT	ION FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Elig funding listed. Block G						receive the
	Block Grant Eligibil			•	• •		Yes
		ity Status.					. I Cs
	Block Grant Rates		201 1170				1.12.00
	Instructional Block Gr						
	Related Services Bloc						
	Threshold to Determine						1.370267993
	Special Education A		•	S / WANDI			2.452.26
				G rate X ANB]			
	* b. Related Servicesc. Reimbursement			[RSBG rate X AN	-		
				ayment (District)		7 _c]	
	Prorated Cooperativ			-		/0]	3,433.30
	•	•		(Paid Directly to	•		1,151.04
	Required Local Mat	ch					
	* f(i). District's Requir		or IBG [7a X 0	.33]			1,139.61
	f(ii) District's Requir						
	* f(iii) District's RSBG	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	379.84
	* f(iv). Total Required l						
	[7f(i) + 7f(ii) + 7f(ii)]	7f(iii)]					1,519.45
	Minimum Special Ed	lucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Specia						
	[7a + 7b + 7f(iv)])]					4,972.81

District: 0355 Willow Creek H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	6,343.46	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	5,792.46	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY2008 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%		
	* b.	BASE Budget	332,557.22		
	* c.	Maximum Budget Limit	411,923.86		
	* d.	Highest Budget Without A Vote			
		excluding tuition, excess reserves, and other overBASE revenues	410,407.57		
	* e.	Highest Budget With A Vote	411,923.86		
	* f.	Highest Voted Amount (8e-8d)	1,516.29		
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:			
	•	EV 2007 2007 BASE BALL	221 522 16		

•	1 11	TOR TERM IN ORGANITION TOR DED GETTING.	
	* a.	FY 2006-2007 BASE Budget	321,533.16
	* b.	FY 2006-2007 Maximum Budget	399,383.51
	* c.	FY 2006-2007 ANB	25

FY 2006-2007 Adopted General Fund Budget 399,383.51 FY 2006-2007 Over-BASE Levy As Submitted On Budget 77,850.35

* f. FY 2006-2007 Equalization Status Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	1,093,920.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	25
f.	District Debt Service Mill Value Per ANB	N/A	43.76
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	131,545.10
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,794.92
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,366,069.05
	(e)	District taxable valuation (Tax Year 2006)***	N/A	1,093,920.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,272.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0357 Springhill Elem

WIII	be reflected on the 1-1 2008 ini	ai budget it	J1111.				
	CEDEVICED AND		FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SPRINGHILL K-8	9	21,290.00	41,203.80	11	21,290.00	50,358.00 *
2.	* DIRECT STATE AID						32,026.66
3.	Quality Educator						3,036.00
4.	At Risk Student						0.00
5.	Indian Education For	All					224.40
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Eligib						receive the
	funding listed. Block Gra			•	• •		**
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra		- *				
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo		•				
	* a. Instructional Bloc		-	-			
	* b. Related Services I			-	NB]		
	c. Reimbursement for						
	* d. Total Special Edu			•		//c]	1,812.43
	Prorated Cooperative	•		•	•		421.64
	* e. Related Services I	Slock Grai	nt Entitlement	(Paid Directly to	Coop)		431.64
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M				e [7e X 0.3.	3]	142.44
	* $f(iv)$. Total Required Lo [$7f(i) + 7f(ii) + 7f(ii)$						569.79
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						1,864.80

District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,399.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,996.10	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	517.42	0.00	0.00

8.	FY2008	BUDGET	LIMITS
ð.	F 1 2008	BUDGET	LIMI19

9.

* f.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	63,288.86
* c.	Maximum Budget Limit	78,964.90
* d.	Highest Budget Without A Vote	,
	excluding tuition, excess reserves, and other overBASE revenues	79,798.06
* e.	Highest Budget With A Vote	82,511.59
* f.	Highest Voted Amount (8e-8d)	2,713.53
PR	IOR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	64,966.39
* b.	FY 2006-2007 Maximum Budget	81,475.59
* c.	FY 2006-2007 ANB	12
* d.	FY 2006-2007 Adopted General Fund Budget	81,475.59

FY 2006-2007 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	464,563.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	38.71	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

16,509.20

EQ

Equalized

District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School
	(a)		20.63	IN/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,184.41	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,115.89	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	568,665.25	N/A
	(e)	District taxable valuation (Tax Year 2006)***	464,563.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	104.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0359 Cottonwood Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COTTONWOOD K-8	15	21,290.00	68,664.00*	14	21,290.00	64,087.80
2.	* DIRECT STATE AI	D					40,209.44
3.	Quality Educator						6,072.00
4.	At Risk Student						0.00
5.	Indian Education Fo	r All					306.00
6.	American Indian Ac	hievement (Gap				0.00
7.	SPECIAL EDUCAT	ION FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili			•	• •		Yes
		ity Status:					. Ies
	Block Grant Rates						4.4.00
	Instructional Block Gr						
	Related Services Bloc						
	Threshold to Determin	ne Dispropo	rtionate Costs				1.370267993
	Special Education Al		•				
				G rate X ANB]			
				[RSBG rate X AN	[B]		
	c. Reimbursement						
	-			ayment (District)		7c]	3,051.28
	Prorated Cooperativ	•		•	•		=10.10
	* e. Related Services	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		719.40
	Required Local Mate						
	* f(i). District's Require						
	f(ii) District's Require						
	* f(iii) District's RSBG		•	•	[7e X 0.33	3]	237.40
	* $f(iv)$. Total Required I $[7f(i) + 7f(ii) + 7f(ii)]$			versions			949.66
	Minimum Special Ed	lucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Specia						
]	-				3,108.01

District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,243.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,197.14	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	892.93	0.00	0.00

8.	FY2008	BUDGET	LIMITS

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* f.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	82,900.75
* c.	Maximum Budget Limit	103,153.96
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	90,812.55
* e.	Highest Budget With A Vote	103,153.96
* f.	Highest Voted Amount (8e-8d)	12,341.41
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	81,911.20
* b.	FY 2006-2007 Maximum Budget	101,498.48
* c.	FY 2006-2007 ANB	16
* d.	FY 2006-2007 Adopted General Fund Budget	89,823.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	7,911.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	438,238.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	27.39	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,472.47	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,359.18	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	704,713.27	N/A
	(e)	District taxable valuation (Tax Year 2006)***	438,238.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	266.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0360 Three Forks Elem

			FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	THREE FORKS K-6	264	21,290.00	1,201,912.80	271	21,290.00	1,233,592.00 *
M1	THREE FORKS 7-8	106	60,275.00	618,483.50	109	60,275.00	635,906.00 *
2.	* DIRECT STATE AID						872,125.16
3.	Quality Educator						83,168.18
4.	At Risk Student						4,570.23
5.	Indian Education For	All					7,752.00
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant	olity Status nt Eligiblity	= "Yes" means of Status = "No" is	OPI records indicat means you have NO	OT yet qualif	ied.	
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates						
	Instructional Block Gran	nt Rate [II	BG] per ANB				143.89
	Related Services Block		1				
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo		•				
	* a. Instructional Block						
	* b. Related Services I						
	c. Reimbursement fo						
	* d. Total Special Educ Prorated Cooperative			•		/c]	74,190.30
	* e. Related Services F	•		-	•		N/A
				(rand 2 noon) to	Соор)		1,112
	* f(i). District's Required		r IRC [70 V ()	221			17,568.97
	f(ii) District's Required						
	* f(iii) District's RSBG M						
	* f(iv). Total Required Lo		•	-	C [70 A 0.5.	']	IV/A
	[7f(i) + 7f(ii) + 7f(ii)]						23,424.89
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						94,409.39

District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	135,417.56	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	92,976.74	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	3,205.80	0.00	0.00

8.	FY2008	BUDGET	LIMITS
ð.	F 1 2008	BUDGET	LIMI19

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		94%
	* b.	BASE Budget	1,760,2	207.23
	* c.	Maximum Budget Limit		82.59
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues		35.62
	* e.	Highest Budget With A Vote		82.59
	* f.	Highest Voted Amount (8e-8d)	283,9	46.97
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2006-2007 BASE Budget	1,712,3	348.61
	* b.	FY 2006-2007 Maximum Budget	2,123,6	532.23
	* c.	FY 2006-2007 ANB		389
	* d.	FY 2006-2007 Adopted General Fund Budget	1,858,6	577.00
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	146,3	328.39
	* f.	FY 2006-2007 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	7,418,561.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	389	N/A
f.	District Debt Service Mill Value Per ANB	19.07	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	679,995.75	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	29,733.60	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	14,783,662.36	N/A
	(e)	District taxable valuation (Tax Year 2006)***	7,418,561.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,365.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0361 Three Forks H S

				FY 2007-2	800		3 Year Avg	ANB
1.	CERTI	IFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	THREE F	ORKS HS 9-1	203	236,552.00	1,179,531.50*	195	236,552.00	1,133,437.50
2.	* DIREC	CT STATE AID						632,989.32
3.	Quality	Educator						45,837.53
4.	At Risk	x Student						1,491.35
5.	Indian	Education For	All					4,141.20
6.	Americ	can Indian Achi	ievement (Gap				0.00
7.	SPECI	AL EDUCATION	ON FUND	ING (FY2007	7-2008):			
					OPI records indicate means you have NO			receive the
	_							Yes
			y Blacks.					
		Grant Rates	nt Doto [II	OCI nor AND				143.89
			_	- 1	ANB			
					AND			
		Education Allo						
	-			•	G rate X ANB]			29,209.67
					[RSBG rate X AN			
	c. Re	eimbursement fo	or Disprop	ortionate Costs	- }	-		0.00
	* d. To	otal Special Edu	cation All	owable Cost Pa	ayment (District) [7a + 7b +	7c]	38,945.55
	Prorate	ed Cooperative	Cost Pay	ments (Memb	ers of Cooperative	es Only)		
	* e. R	elated Services I	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		N/A
	Requir	ed Local Match	1					
	* f(i). D	istrict's Required	d Match fo	r IBG [7a X 0	.33]			9,639.19
	f(ii) D	istrict's Required	d Match fo	r RSBG [7b X	0.33]			3,212.84
	* f(iii) D	istrict's RSBG M	latch to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	N/A
		otal Required Lo						
								12,852.03
		um Special Edu		_				
		linimum Special						£1 707 £0
	[/	a + /D + /I(1V)]						51,797.58

District: 0361 Three Forks H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	46,504.97	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	45,504.49	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY2008 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%		
	* b.	BASE Budget	1,238,860.65		
	* c.	Maximum Budget Limit	1,535,708.29		
	* d.	Highest Budget Without A Vote			
		excluding tuition, excess reserves, and other overBASE revenues	1,290,745.96		
	* e.	Highest Budget With A Vote	1,535,708.29		
	* f.	Highest Voted Amount (8e-8d)	244,962.33		
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:			
	* a.	FY 2006-2007 BASE Budget	1,154,113.69		
	* b.	FY 2006-2007 Maximum Budget	1,433,759.88		
	* c.	FY 2006-2007 ANB	195		
	* d.	FY 2006-2007 Adopted General Fund Budget	1,205,999.00		
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	51,885.31		

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School		
Cou	nty				
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00		
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309		
c.	County Retirement Mill Value per ANB	26.15	54.70		
District					
d.	Tax Year 2006 District Taxable Value	N/A	7,293,510.00		
e.	FY 2006-07 District ANB (Budgeted)	N/A	195		
f.	District Debt Service Mill Value Per ANB	N/A	37.40		
Stat	ewide				
g.	Statewide Retirement Mill Value per ANB	23.79	46.7		
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03		

Equalized

EQ

District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	470,556.59
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,905.02
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	15,660,991.54
	(e)	District taxable valuation (Tax Year 2006)***	N/A	7,293,510.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,367.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0362 Pass Creek Elem

			FY 2007-2008		3 Year Avg ANB		ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PASS CREEK K-8	15	21,290.00	68,664.00	16	21,290.00	73,240.00 *
2.	* DIRECT STATE AI	D					42,254.91
3.	Quality Educator						6,072.00
4.	At Risk Student						0.00
5.	Indian Education Fo	r All					326.40
6.	American Indian Acl	nievement (Gap				0.00
7.	SPECIAL EDUCAT	ION FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Elig funding listed. Block Grant Eligense funding listed.						receive the
	Block Grant Eligibili			•	• •		Yes
		iy Statusi <u>.</u>					168
	Block Grant Rates						
	Instructional Block Gr						
	Related Services Bloc						
	Threshold to Determin	ne Dispropo	rtionate Costs				1.370267993
	Special Education Al		•				
				G rate X ANB]			
				[RSBG rate X AN	NB]		
	c. Reimbursement						
	-			ayment (District)		7c]	2,771.77
	Prorated Cooperativ	•		•	•		
	* e. Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		719.40
	Required Local Mate						
	* f(i). District's Require						
	f(ii) District's Require						
	* f(iii) District's RSBG		•	-	e [7e X 0.3	3]	237.40
	* $f(iv)$. Total Required I [7 $f(i) + 7f(ii) + 7$			versions			949.66
	Minimum Special Ed	ucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Specia						
]	-				3,108.01

District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,639.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,996.10	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	613.42	0.00	0.00

8.	FY2008	BUDGET	LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	86,190.64
* c.	Maximum Budget Limit	107,191.34
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	86,190.64
* e.	Highest Budget With A Vote	107,191.34
* f.	Highest Voted Amount (8e-8d)	21,000.70
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	84,653.62
* b.	FY 2006-2007 Maximum Budget	105,325.19
* c.	FY 2006-2007 ANB	17
* d.	FY 2006-2007 Adopted General Fund Budget	84,653.62
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	539,660.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	31.74	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,044.31	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,418.48	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	738,689.92	N/A
	(e)	District taxable valuation (Tax Year 2006)***	539,660.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	199.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0363 Monforton Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MONFORTON K-6	119	21,290.00	543,496.80	125	21,290.00	570,825.00 *
M1	MONFORTON 7-8	42	60,275.00	245,731.50	45	60,275.00	263,250.00 *
2.	* DIRECT STATE A	ID					409,291.09
3.	Quality Educator						42,024.31
4.	At Risk Student						4,845.42
5.	Indian Education Fo	or All					3,468.00
6.	American Indian Ac	hievement.	Gap				800.00
7.	SPECIAL EDUCAT	TION FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Eli funding listed. Block C						receive the
	Block Grant Eligibil	lity Status?					Yes
	Block Grant Rates						
	Instructional Block G	rant Rate [II	BG] per ANB				143.89
	Related Services Bloo	ck Grant Rat	e [RSBG] per	ANB			47.96
	Threshold to Determi	ne Dispropo	rtionate Costs				1.370267993
	Special Education A	llowable Co	ost Payments				
				G rate X ANB]			
	* b. Related Service	s Block Gra	nt Entitlement	[RSBG rate X AN	NB]		
	c. Reimbursement						
	-			ayment (District)		7c]	31,385.49
	Prorated Cooperation	•		-	•		
	* e. Related Service	s Block Grai	nt Entitlement	(Paid Directly to	Coop)		7,721.56
	Required Local Mat						
	* f(i). District's Requir						
	f(ii) District's Requir		-	-			
	* f(iii) District's RSBG		•	•	e [7e X 0.33	3]	2,548.11
	* $f(iv)$. Total Required $[7f(i) + 7f(ii) +$			versions			10,192.99
	Minimum Special E						,
	* g. Minimum Special Ed		_				
	[7a + 7b + 7f(iv)]		-				33,359.28

District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	67,076.59	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	33,955.83	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	8,219.20	0.00	0.00

8.	FY2008	BUDGET	LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	830,678.04
* c.	Maximum Budget Limit	1,037,270.27
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,038,865.69
* e.	Highest Budget With A Vote	1,041,775.33
* f.	Highest Voted Amount (8e-8d)	2,909.64
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	818,405.37
* b.	FY 2006-2007 Maximum Budget	1,026,593.02
* c.	FY 2006-2007 ANB	177
* d.	FY 2006-2007 Adopted General Fund Budget	1,026,593.02
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	208,187.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School			
Cou	County					
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00			
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309			
c.	County Retirement Mill Value per ANB	26.15	54.70			
Dist	rict					
d.	Tax Year 2006 District Taxable Value	5,636,393.00	N/A			
e.	FY 2006-07 District ANB (Budgeted)	177	N/A			
f.	District Debt Service Mill Value Per ANB	31.84	N/A			
Statewide						
g.	Statewide Retirement Mill Value per ANB	23.79	46.7			
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03			

Equalized

EQ

District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School	ol
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.0)()
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	177,396,075.68 114,548,485.2	24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	322,812.73	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	16,860.62	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	7,075,395.88	N/A
	(e)	District taxable valuation (Tax Year 2006)***	5,636,393.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,439.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0364 Gallatin Gateway Elem

WIII	be reflected on the F 1 2008 IIII	ar budget it					
1.	CERTIFIED ANB		FY 2007-2			3 Year Avg	
	idget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GALLATIN GATEWA	122	21,290.00	557,161.80*	114	21,290.00	520,717.80
M1	GALLATIN GATEWA	34	60,275.00	198,993.50*	25	60,275.00	146,375.00
2.	* DIRECT STATE AID						374,460.97
3.	Quality Educator						42,078.96
4.	At Risk Student						2,140.12
5.	Indian Education For	All					3,182.40
6.	American Indian Achi	evement.	Gap				800.00
7.	NOTE: Block Grant Eligib funding listed. Block Grant	olity Status nt Eligiblity	= "Yes" means of the status = "No" is	OPI records indicate means you have NO	T yet qualif	ïed.	
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates						
	Instructional Block Gra		=				
	Related Services Block Threshold to Determine						
	Special Education Allo						1.570207993
	* a. Instructional Block		-	Grate X ANBI			22,446.84
	* b. Related Services I						
	c. Reimbursement fo	r Disprop	ortionate Costs	3			0.00
	* d. Total Special Edu			•		7c]	22,446.84
	Prorated Cooperative	-		=	-		5 404 5 6
	* e. Related Services I		nt Entitlement	(Paid Directly to C			7,481.76
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required * f(iii) District's RSBG M		-	-			
	* f(iv). Total Required Lo		•	-	[/e A 0.33)]	2,400.90
	[7f(i) + 7f(ii) + 7f(ii)]						9,876.44
	Minimum Special Edu						
	* g. Minimum Special	Education	Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						32,323.28

District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	26,617.97	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	26,165.96	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	752,796.00
* c.	Maximum Budget Limit	930,815.07
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	904,369.93
* e.	Highest Budget With A Vote	930,815.07
* f.	Highest Voted Amount (8e-8d)	26,445.14
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	603,882.44
* b.	FY 2006-2007 Maximum Budget	755,456.37
* c.	FY 2006-2007 ANB	133
* d.	FY 2006-2007 Adopted General Fund Budget	755,456.37
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	151,573.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	3,934,998.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	133	N/A
f.	District Debt Service Mill Value Per ANB	29.59	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	239,937.41	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,421.36	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	5,214,973.18	N/A
	(e)	District taxable valuation (Tax Year 2006)***	3,934,998.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,280.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0366 Anderson Elem

WIII	se reffecte	ed on the FY 2008 fina	n buaget ic	OTIII.				
1	OED	WHELED AND		FY 2007-2	800		3 Year Avg	ANB
1. * Bu	CER Idget Uni	t t	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ANDEI	RSON K-6	150	21,290.00	684,615.00	143	21,290.00	652,766.40 *
M1	ANDEI	RSON 7-8	44	60,275.00	257,411.00	51	60,275.00	298,273.50 *
2.	* DIR	ECT STATE AID						461,574.39
3.	Qual	lity Educator						50,713.34
4.	At R	isk Student						1,832.35
5.	India	an Education For A	All					3,957.60
6.	Ame	rican Indian Achie	evement.	Gap				200.00
7.	NOT! fundi	CIAL EDUCATION E: Block Grant Eligibon E: Block Grant Eligibility Reserved: Eligibility	lity Status t Eligiblity	= "Yes" means of the status = "No" is	OPI records indicat means you have NO	OT yet qualif	ïed.	
			Status:_					. Tes
		k Grant Rates uctional Block Grar	t Data III	OCI nor AND				143.89
		ted Services Block (
		shold to Determine						
	Spec	ial Education Allo	wable Co	st Payments				
	* a.	Instructional Block	Grant E	ntitlement [IBC	G rate X ANB]			27,914.66
	* b.	Related Services B	lock Grai	nt Entitlement	[RSBG rate X Al	NB]		N/A
	c.	Reimbursement for						
	* d.	Total Special Educ			•		7c]	39,439.18
	Pror * e.	ated Cooperative	-		=	-		0.204.24
		Related Services B	lock Grai	nt Entitiement	(Faid Directly to	Соор)		9,304.24
	-	uired Local Match	N 1 C	DC 17 VA	221			0.211.04
		District's Required District's Required						
	` '	District's RSBG M		_	-			
		Total Required Loc $[7f(i) + 7f(ii) + 7f(ii)]$	cal Match	To Avoid Rev	versions			
	Mini	mum Special Educ	cation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special	Education	Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						40,196.90

District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	81,361.25	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	38,350.12	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	11,524.52	0.00	0.00

8. FY2008 BUDGET LIMI	ITS
-----------------------	-----

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	941,723.76
* c.	Maximum Budget Limit	1,177,490.79
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,086,972.97
* e.	Highest Budget With A Vote	1,177,490.79
* f.	Highest Voted Amount (8e-8d)	90,517.82
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	896,064.32
* b.	FY 2006-2007 Maximum Budget	1,124,746.97
* c.	FY 2006-2007 ANB	192
* d.	FY 2006-2007 Adopted General Fund Budget	1,075,321.93
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	145,249.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	2,534,800.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	192	N/A
f.	District Debt Service Mill Value Per ANB	13.20	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.83	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,834.83	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	19,939.59	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	7,723,231.17	N/A
	(e)	District taxable valuation (Tax Year 2006)***	2,534,800.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	5,188.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0367 LaMotte Elem

		FY 2007-2008 3 Ye		3 Year Avg	r Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LAMOTTE K-6	51	21,290.00	233,274.00 *	48	21,290.00	219,566.40
M1	LAMOTTE 7-8	11	60,275.00	64,443.50 *	11	60,275.00	64,443.50
2.	* DIRECT STATE AID	'					169,539.28
3.	Quality Educator						21,252.00
4.	At Risk Student						0.00
5.	Indian Education For	All					1,264.80
6.	American Indian Achi	evement	Gap				0.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Eligil	olity Status	= "Yes" means	OPI records indicate			receive the
	funding listed. Block Gra			•	• •		
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	-	- 1				
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services I				[B]		
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	14,223.31
	Prorated Cooperative	•		-	•		207272
	* e. Related Services I	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		2,973.52
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M		-	_	[7e X 0.33	3]	981.26
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f						3,925.25
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						12,846.43

District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	28,856.09	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	11,385.20	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	5,302.13	0.00	0.00

8.	FY2008 BUDGET LIMITS					
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%			
	* b.	BASE Budget	347,044.84			
	* c.	Maximum Budget Limit	433,219.44			
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	392,544.84			
	* e.	Highest Budget With A Vote	433,219.44			
	* f.	Highest Voted Amount (8e-8d)	40,674.60			
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:				
	* a.	FY 2006-2007 BASE Budget	300,373.68			
	* b.	FY 2006-2007 Maximum Budget	372,452.02			

* b.	FY 2006-2007 Maximum Budget	372,452.02
* c.	FY 2006-2007 ANB	58

FY 2006-2007 Adopted General Fund Budget 353,473.68 FY 2006-2007 Over-BASE Levy As Submitted On Budget 45,500.00

* f. FY 2006-2007 Equalization Status Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
County						
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00			
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309			
c.	County Retirement Mill Value per ANB	26.15	54.70			
Dist	rict					
d.	Tax Year 2006 District Taxable Value	2,110,152.00	N/A			
e.	FY 2006-07 District ANB (Budgeted)	58	N/A			
f.	District Debt Service Mill Value Per ANB	36.38	N/A			
State	ewide					
g.	Statewide Retirement Mill Value per ANB	23.79	46.7			
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03			

District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,276.23	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,142.56	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	2,591,643.40	N/A
	(e)	District taxable valuation (Tax Year 2006)***	2,110,152.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	481.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0368 Belgrade Elem

		FY 2007-2008			3 Year Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BELGRADE K-6	1,575	21,290.00	6,997,140.00 *	1,522	21,290.00	6,765,042.40
M1	BELGRADE 7-8	445	60,275.00	2,558,750.00 *	430	60,275.00	2,474,112.50
2.	* DIRECT STATE AID)					4,307,942.39
3.	Quality Educator						398,010.49
4.	At Risk Student						33,014.00
5.	Indian Education For	All					41,208.00
6.	American Indian Ach	ievement.	Gap				6,000.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant	blity Status int Eligiblity	= "Yes" means of the status = "No" is	OPI records indicate means you have NO	T yet qualif	ied.	
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	-	- 1				
	Related Services Block						
	Threshold to Determine						1.370267993
	Special Education Alle		•				200 455 00
				G rate X ANB]			
				[RSBG rate X AN			
	c. Reimbursement for* d. Total Special Edu			ayment (District) [
	Prorated Cooperative			•		/C]	404,367.26
	•	•		(Paid Directly to C	•		N/A
	Required Local Matcl	h			_		
	* f(i). District's Required		or IBG [7a X 0	.331			95,917.07
	f(ii) District's Required						
	* f(iii) District's RSBG N		-	-			
	* $f(iv)$. Total Required Lo [$7f(i) + 7f(ii) + 7f(ii)$			versions			127,887.21
	Minimum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						515,424.21

District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	884,359.56	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	468,327.26	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	97,050.28	0.00	0.00

8. FY2008 BUDGET LIMITS	
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	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%	
	* b.	BASE Budget		
	* c.			
	* d.			
	excluding tuition, excess reserves, and other overBASE revenues * e. Highest Budget With A Vote			
	* f.	Highest Voted Amount (8e-8d)		
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2006-2007 BASE Budget	8,127,675.45	
	* b.	FY 2006-2007 Maximum Budget	10,107,367.40	
	* c.	FY 2006-2007 ANB	1930	
	* d.	FY 2006-2007 Adopted General Fund Budget	10,107,366.00	
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,979,690.55	
	* f.	FY 2006-2007 Equalization Status	Equalized EQ	

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	27,652,897.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	1,930	N/A
f.	District Debt Service Mill Value Per ANB	14.33	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,166,250.98	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	176,935.28	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	69,638,569.80	N/A
	(e)	District taxable valuation (Tax Year 2006)***	27,652,897.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	41,986.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0369 Belgrade H S

			FY 2007-2	008		3 Year Avg	ANR
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BELGRADE HS 9-12	840	236,552.00	4,747,460.00*	820	236,552.00	4,638,230.00
2.	* DIRECT STATE AID)					2,227,853.36
3.	Quality Educator						164,979.28
4.	At Risk Student						6,116.62
5.	Indian Education For	All					17,136.00
6.	American Indian Ach	ievement.	Gap				800.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Eligi funding listed. Block Gra						receive the
	Block Grant Eligibilit						Yes
		y Status.					103
	Block Grant Rates	D [II]	OCI AND				142.00
	Instructional Block Gra Related Services Block						
	Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments						1.570207555
	•		•	G rate X ANB]			120,867.60
				[RSBG rate X AN			
	c. Reimbursement fo						
				ayment (District) [7a + 7b +	7c]	
	Prorated Cooperative	Cost Pay	ments (Memb	pers of Cooperative	es Only)		
	* e. Related Services	Block Gra	nt Entitlement	(Paid Directly to C	Coop)		N/A
	Required Local Matc	h					
	* f(i). District's Require	d Match fo	or IBG [7a X 0	.33]			39,886.31
	f(ii) District's Require	d Match fo	r RSBG [7b X	[0.33]			13,294.51
	* f(iii) District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	N/A
	* $f(iv)$. Total Required Legarity $[7f(i) + 7f(ii) + 7f(ii)]$			versions			53,180.82
	Minimum Special Edu	acation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
							214,334.82

District: 0369 Belgrade H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	328,595.84	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	197,268.10	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	23,314.27	0.00

8. FY2008 BUDGET LIMIT	S
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9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	4,434,497.08
* c.	Maximum Budget Limit	5,541,980.44
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	5,494,110.37
* e.	Highest Budget With A Vote	5,541,980.44
* f.	Highest Voted Amount (8e-8d)	47,870.07
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	4,177,253.71
* b.	FY 2006-2007 Maximum Budget	5,236,868.41
* c.	FY 2006-2007 ANB	817
* d.	FY 2006-2007 Adopted General Fund Budget	5,236,867.00
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,059,613.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School	
Cou	nty			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00	
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309	
c.	County Retirement Mill Value per ANB	26.15	54.70	
District				
d.	Tax Year 2006 District Taxable Value	N/A	28,466,713.00	
e.	FY 2006-07 District ANB (Budgeted)	N/A	817	
f.	District Debt Service Mill Value Per ANB	N/A	34.84	
Stat	ewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7	
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03	

Equalized

District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,667,492.75
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	76,573.06
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	56,263,563.03
	(e)	District taxable valuation (Tax Year 2006)***	N/A	28,466,713.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	27,797.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0370 Malmborg Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MALMBORG K-8	17	21,290.00	77,815.80	18	21,290.00	82,391.40 *
2.	* DIRECT STATE AII)					46,345.59
3.	Quality Educator						6,254.16
4.	At Risk Student						0.00
5.	Indian Education For	· All					367.20
6.	American Indian Ach	ievement.	Gap				0.00
7.	SPECIAL EDUCATI	ON FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Eligi funding listed. Block Grant						receive the
	Block Grant Eligibilit			-			Yes
		y Status:					168
	Block Grant Rates						1.12.00
	Instructional Block Grant Rate [IBG] per ANB						
	Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs						
							1.370267993
	Special Education All		•	S / WANDI			2.446.12
	* a. Instructional Bloc						
	* b. Related Servicesc. Reimbursement f			_	-		
	* d. Total Special Edu					7 ₀]	•
	Prorated Cooperative			•		/0]	3,210.07
	* e. Related Services	•		•	• .		815.32
	Required Local Matc	h		•	•		
	* f(i). District's Require		r IBG [7a X 0	.331			807.22
	f(ii) District's Require						
	* f(iii) District's RSBG I						
	* f(iv). Total Required L		•	-		,	
	[7f(i) + 7f(ii) + 7f(ii)]						1,076.28
	Minimum Special Edu	ucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Specia						
	[7a + 7b + 7f(iv)]						3,522.41

District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	6,311.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,195.84	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	772.74	0.00	0.00

8.	FY2008	BUDGET	LIMITS
ð.	F 1 2008	BUDGET	LIMI19

9.

	_		
*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
×	b.	BASE Budget	94,399.03
×	c.	Maximum Budget Limit	116,547.27
þ	d.		
		excluding tuition, excess reserves, and other overBASE revenues	105,912.20
*	e.	Highest Budget With A Vote	116,547.27
×	f.	Highest Voted Amount (8e-8d)	10,635.07
	P	RIOR YEAR INFORMATION FOR BUDGETING:	
*	a.	FY 2006-2007 BASE Budget	94,134.94
a)	b.	FY 2006-2007 Maximum Budget	116,798.69
a)	c.	FY 2006-2007 ANB	19
a)	d.	FY 2006-2007 Adopted General Fund Budget	105,948.11
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	11,513.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School			
County						
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00			
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309			
c.	County Retirement Mill Value per ANB	26.15	54.70			
Dist	rict					
d.	Tax Year 2006 District Taxable Value	871,333.00	N/A			
e.	FY 2006-07 District ANB (Budgeted)	19	N/A			
f.	District Debt Service Mill Value Per ANB	45.86	N/A			
Stat	ewide					
g.	Statewide Retirement Mill Value per ANB	23.79	46.7			
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03			

Equalized

District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,187.77	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,821.92	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	812,571.84	N/A
	(e)	District taxable valuation (Tax Year 2006)***	871,333.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Gallatin

District: 0374 West Yellowstone K-12

vv 111	oc reflecti	a on the 1-1 2006 init	ai budget it					
1.	CED	TIFIED ANB		FY 2007-2			3 Year Avg	
	idget Uni		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WEST	YELLOWSTON	108	21,290.00	493,376.40	113	21,290.00	516,161.40 *
M1	WEST	YELLOWSTON	35	60,275.00	204,837.50	35	60,275.00	204,837.50 *
H1	WEST	YELLOWSTON	70	236,552.00	409,062.50 *	68	236,552.00	397,409.00
2.	* DIR	ECT STATE AID						647,335.75
3.	Qua	lity Educator						66,467.15
4.	At R	isk Student						4,402.13
5.	India	an Education For	All					4,447.20
6.	Ame	rican Indian Achi	evement.	Gap				400.00
7.	SPE	CIAL EDUCATIO	ON FUND	OING (FY2007	7-2008):			
		E: Block Grant Eligib						receive the
		ng listed. Block Gran			-			Yes
		k Grant Eligibility	Status:					1 68
		k Grant Rates	. D	oci and				142.00
		uctional Block Gran	-	- 1				
		ted Services Block shold to Determine						
		ial Education Allo						1.570207775
	* a.	Instructional Block		•	G rate X ANB1			30,648.57
	* b.	Related Services E						
	c.	Reimbursement fo	r Disprop	ortionate Costs	- S			27,583.01
	* d.	Total Special Educ	cation All	owable Cost Pa				
	Pror	ated Cooperative	Cost Pay	ments (Memb	ers of Cooperativ	es Only)		
	* e.	Related Services E	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		10,215.48
	Requ	uired Local Match	ı					
		District's Required						10,114.03
		District's Required						N/A
		District's RSBG M				[7e X 0.33	3]	3,371.11
	* f(iv).	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						13,485.14
	М ::	imum Special Edu						2,
	* g.	mum Speciai Edu Minimum Special						
	g.	[7a + 7b + 7f(iv)]						44,133.71

District: 0374 West Yellowstone K-12

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	88,022.40	41,422.31	129,444.71
b.	FY2005-2006 amount to avoid reversion	30,160.77	13,981.81	44,142.58
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	18,677.62	8,905.39	27,583.01

8.	FY2008	BUDGET	LIMITS
ð.	F 1 2008	BUDGET	LIMI19

9.

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	1,319,869.61
*	c.	Maximum Budget Limit	1,650,573.52
*	d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	1,640,369.14
*	e.	Highest Budget With A Vote	1,650,573.52
*	f.	Highest Voted Amount (8e-8d)	10,204.38
	PRI	OR YEAR INFORMATION FOR BUDGETING:	
*	a.	FY 2006-2007 BASE Budget	1,270,897.64
*	b.	FY 2006-2007 Maximum Budget	1,594,858.17
*	c.	FY 2006-2007 ANB	222
*	d.	FY 2006-2007 Adopted General Fund Budget	1,594,858.17
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	320,499.53

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School				
Cou	County						
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00				
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309				
c.	County Retirement Mill Value per ANB	26.15	54.70				
Dist	rict						
d.	Tax Year 2006 District Taxable Value	7,509,773.00	7,509,773.00				
e.	FY 2006-07 District ANB (Budgeted)	153	69				
f.	District Debt Service Mill Value Per ANB	49.08	108.84				
Stat	tewide						
g.	Statewide Retirement Mill Value per ANB	23.79	46.7				
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03				

Equalized

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	280,994.09	219,778.51
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	18,728.02	8,096.42
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	6,243,211.55	7,351,245.24
	(e)	District taxable valuation (Tax Year 2006)***	7,509,773.00	7,509,773.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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District: 0375 Ophir Elem

WIII	be reflected on the F 1 2008 IIII	ai budget it	MIII.				
	CEDEVELED AND		FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	OPHIR K-8	126	21,290.00	575,379.00 *	112	21,290.00	511,604.80
M1	OPHIR 7-8	34	60,275.00	198,993.50 *	29	60,275.00	169,766.00
2.	* DIRECT STATE AID						382,604.06
3.	Quality Educator						40,497.20
4.	At Risk Student						0.00
5.	Indian Education For	All					3,264.00
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will record funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.				receive the		
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				143.89
	Related Services Block	Grant Rat	e [RSBG] per	ANB			47.96
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo	owable Co	st Payments				
	* a. Instructional Bloc						
	* b. Related Services I			-	B]		N/A
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	23,022.40
	Prorated Cooperative	•		•	• .		
	* e. Related Services I	Block Gra	nt Entitlement	(Paid Directly to C	Coop)		7,673.60
	Required Local Match	ı					
	* f(i). District's Required	d Match fo	or IBG [7a X 0	.33]			7,597.39
	f(ii) District's Required	d Match fo	or RSBG [7b X	[0.33]			N/A
	* f(iii) District's RSBG M	latch to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	2,532.29
	* $f(iv)$. Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						10,129.68
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						33,152.08

County: Gallatin District: 0375 Ophir Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	30,670.39	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	24,967.53	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

δ.	F Y 2008	BUDGET	LIMITS

ο.	F I.	2006 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		77%
	* b.	BASE Budget	763,8	312.00
	* c.	Maximum Budget Limit	946,3	357.02
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	907,1	128.54
	* e.	Highest Budget With A Vote	946,3	357.02
	* f.	Highest Voted Amount (8e-8d)	39,2	228.48
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2006-2007 BASE Budget	613,3	308.34
	* b.	FY 2006-2007 Maximum Budget	762,1	161.11
	* c.	FY 2006-2007 ANB		135
	* d.	FY 2006-2007 Adopted General Fund Budget	762,1	161.11
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	143,3	316.54
	* f.	FY 2006-2007 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	16,754,296.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	135	N/A
f.	District Debt Service Mill Value Per ANB	124.11	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin
District: 0375 Ophir Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	245,878.30	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,318.86	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	5,336,586.84	N/A
	(e)	District taxable valuation (Tax Year 2006)***	16,754,296.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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District: 0376 Amsterdam Elem

			FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	AMSTERDAM K-6	91	21,290.00	415,870.00 *	77	21,290.00	351,997.80
2.	* DIRECT STATE AII)					195,410.52
3.	Quality Educator						21,637.57
4.	At Risk Student						7,399.50
5.	Indian Education For	All					1,856.40
6.	American Indian Ach	ievement.	Gap				0.00
7.	SPECIAL EDUCATI	ON FUNI	OING (FY200'	7-2008):			
	NOTE: Block Grant Eligi funding listed. Block Gra						receive the
	Block Grant Eligibilit			-			Yes
		y Status:					. 1es
	Block Grant Rates						4.42.00
	Instructional Block Gra	_	- 1				
	Related Services Block						
	Threshold to Determine						1.370267993
	Special Education All		•	C A MANDI			12 002 00
				G rate X ANB]			
	* b. Related Servicesc. Reimbursement for			[RSBG rate X AN	-		
				ayment (District) [7 ₀]	
	Prorated Cooperative			•		/0]	13,093.99
	-	•		(Paid Directly to C	• .		4,364.36
	Required Local Matc	h		•			
	* f(i). District's Require		or IBG [7a X 0	.331			4,321.02
	f(ii) District's Require						
	* f(iii) District's RSBG I						
	* f(iv). Total Required L		•	•	-	-	,
							5,761.26
	Minimum Special Edu	ication Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Specia						
	[7a + 7b + 7f(iv)]						18,855.25

District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	13,782.08	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	13,782.08	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY	2008 BUDGET LIMITS
	* a.	Required % of Special Ed

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	400,698.80
	* c.	Maximum Budget Limit	494,241.22
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	471,117.91
	* e.	Highest Budget With A Vote	494,241.22
	* f.	Highest Voted Amount (8e-8d)	23,123.31
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2006-2007 BASE Budget	302,983.92
	* b.	FY 2006-2007 Maximum Budget	374,096.63
	* c.	FY 2006-2007 ANB	70
	* d.	FY 2006-2007 Adopted General Fund Budget	373,403.03
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	70,419.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
Dist	rict		
d.	Tax Year 2006 District Taxable Value	2,867,714.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	70	N/A
f.	District Debt Service Mill Value Per ANB	40.97	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	117,250.72	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,350.52	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	2,553,783.83	N/A
	(e)	District taxable valuation (Tax Year 2006)***	2,867,714.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.